



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

12

**DEER LODGE COUNTY**

0236 Anaconda Elem

**District ANB:** EL: 849 HS: 0

**Located ANB:** 849

|  | Total Due    | Paid Thru<br>August | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|---------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                     |                          |                        |
| ENTITLEMENT                                      | 1,877,814.55 | 187,781.46          | 1,690,033.09             | 187,781.46             |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 187,781.46             |
| <b>Quality Educator (01-3111)</b>                |              |                     |                          |                        |
| ENTITLEMENT                                      | 199,777.91   | 19,977.79           | 179,800.12               | 19,977.79              |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 19,977.79              |
| <b>At Risk Student (01-3112)</b>                 |              |                     |                          |                        |
| ENTITLEMENT                                      | 33,679.26    | 3,367.93            | 30,311.33                | 3,367.93               |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 3,367.93               |
| <b>Indian Education for All (01-3113)</b>        |              |                     |                          |                        |
| ENTITLEMENT                                      | 17,319.60    | 1,731.96            | 15,587.64                | 1,731.96               |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 1,731.96               |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                     |                          |                        |
| ENTITLEMENT                                      | 5,000.00     | 500.00              | 4,500.00                 | 500.00                 |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 500.00                 |
| <b>Special Education (01-3115)</b>               |              |                     |                          |                        |
| ENTITLEMENT                                      | 168,919.09   | 16,891.91           | 152,027.18               | 16,891.91              |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 16,891.91              |

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

12

**DEER LODGE COUNTY**

0236 Anaconda Elem

**District ANB:** EL: 849 HS: 0

**Located ANB:** 849

|  | Total Due  | Paid Thru<br>August | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| <b>IndianEdforAll FY08 (15-3650)</b>                         |            |                     |                          |                        |
| ENTITLEMENT  | 8,246.29   | 8,246.29            | 0.00                     | 8,246.29               |
| This Month's Payment - sent to Deer Lodge County             |            |                     |                          | 8,246.29               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                     |                          |                        |
| ENTITLEMENT  | 118,004.05 | 11,800.41           | 106,203.64               | 11,800.41              |
| This Month's Payment - sent to Deer Lodge County             |            |                     |                          | 11,800.41              |
| <b>Full Time Kindergarten start up costs (15-3670)</b>       |            |                     |                          |                        |
| ENTITLEMENT  | 78,777.98  | 78,777.98           | 0.00                     | 78,777.98              |
| This Month's Payment - sent to Deer Lodge County             |            |                     |                          | 78,777.98              |
| <b>Technology Fund (28-3281)</b>                             |            |                     |                          |                        |
| ENTITLEMENT  | 4,581.32   | 4,581.32            | 0.00                     | 4,581.32               |
| This Month's Payment - sent to Deer Lodge County             |            |                     |                          | 4,581.32               |
| This Month's Payment for District                            |            |                     |                          | 333,657.05             |

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

12

**DEER LODGE COUNTY**

**0237 Anaconda H S**

**District ANB:** EL: 0 HS: 486

**Located ANB:** 486

|  | Total Due    | Paid Thru<br>August | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|---------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                     |                          |                        |
| ENTITLEMENT                                      | 1,352,653.51 | 135,265.35          | 1,217,388.16             | 135,265.35             |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 135,265.35             |
| <b>Quality Educator (01-3111)</b>                |              |                     |                          |                        |
| ENTITLEMENT                                      | 106,773.08   | 10,677.31           | 96,095.77                | 10,677.31              |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 10,677.31              |
| <b>At Risk Student (01-3112)</b>                 |              |                     |                          |                        |
| ENTITLEMENT                                      | 11,145.20    | 1,114.52            | 10,030.68                | 1,114.52               |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 1,114.52               |
| <b>Indian Education for All (01-3113)</b>        |              |                     |                          |                        |
| ENTITLEMENT                                      | 9,914.40     | 991.44              | 8,922.96                 | 991.44                 |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 991.44                 |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                     |                          |                        |
| ENTITLEMENT                                      | 5,400.00     | 540.00              | 4,860.00                 | 540.00                 |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 540.00                 |
| <b>Special Education (01-3115)</b>               |              |                     |                          |                        |
| ENTITLEMENT                                      | 79,434.14    | 7,943.41            | 71,490.73                | 7,943.41               |
| This Month's Payment - sent to Deer Lodge County |              |                     |                          | 7,943.41               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

12

**DEER LODGE COUNTY**

**0237 Anaconda H S**

**District ANB:** EL: 0 HS: 486

**Located ANB:** 486

|  | Total Due | Paid Thru<br>August | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| <b>IndianEdforAll FY08 (15-3650)</b>                         |           |                     |                          |                        |
| ENTITLEMENT  | 4,720.49  | 4,720.49            | 0.00                     | 4,720.49               |
| This Month's Payment - sent to Deer Lodge County             |           |                     |                          | 4,720.49               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                     |                          |                        |
| ENTITLEMENT  | 33,715.45 | 3,371.55            | 30,343.90                | 3,371.55               |
| This Month's Payment - sent to Deer Lodge County             |           |                     |                          | 3,371.55               |
| <b>Technology Fund (28-3281)</b>                             |           |                     |                          |                        |
| ENTITLEMENT  | 3,166.77  | 3,166.77            | 0.00                     | 3,166.77               |
| This Month's Payment - sent to Deer Lodge County             |           |                     |                          | 3,166.77               |
| This Month's Payment for District                            |           |                     |                          | 167,790.84             |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

**12** **DEER LODGE COUNTY**

**County Summary**

|  | <b>Total Due</b> | <b>Paid Thru<br/>August</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |            |
|--|------------------|-----------------------------|----------------------------------|--------------------------------|------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                             |                                  |                                |            |
| ENTITLEMENT                                      | 3,230,468.06     | 323,046.81                  | 2,907,421.25                     | 323,046.81                     | 323,046.81 |
| <b>Quality Educator (01-3111)</b>                |                  |                             |                                  |                                |            |
| ENTITLEMENT                                      | 306,550.99       | 30,655.10                   | 275,895.89                       | 30,655.10                      | 30,655.10  |
| <b>At Risk Student (01-3112)</b>                 |                  |                             |                                  |                                |            |
| ENTITLEMENT                                      | 44,824.46        | 4,482.45                    | 40,342.01                        | 4,482.45                       | 4,482.45   |
| <b>Indian Education for All (01-3113)</b>        |                  |                             |                                  |                                |            |
| ENTITLEMENT                                      | 27,234.00        | 2,723.40                    | 24,510.60                        | 2,723.40                       | 2,723.40   |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                             |                                  |                                |            |
| ENTITLEMENT                                      | 10,400.00        | 1,040.00                    | 9,360.00                         | 1,040.00                       | 1,040.00   |



**Payment Report**  
**FY2007-08**  
**August Payment**

**\*\*\*Final\*\*\***

**12 DEER LODGE COUNTY**

**County Summary**

**District ANB:** EL: 849 HS: 486 K12: 0  
**County ANB:** EL: 855 HS: 492 K12: 0

|  | <b>Total Due</b> | <b>Paid Thru<br/>August</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |           |
|--|------------------|-----------------------------|----------------------------------|--------------------------------|-----------|
| <b>Special Education (01-3115)</b>                           |                  |                             |                                  |                                |           |
| ENTITLEMENT  | 248,353.23       | 24,835.32                   | 223,517.91                       | 24,835.32                      | 24,835.32 |
| <b>IndianEdforAll FY08 (15-3650)</b>                         |                  |                             |                                  |                                |           |
| ENTITLEMENT  | 12,966.78        | 12,966.78                   | 0.00                             | 12,966.78                      | 12,966.78 |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |                  |                             |                                  |                                |           |
| ENTITLEMENT  | 151,719.50       | 15,171.96                   | 136,547.54                       | 15,171.96                      | 15,171.96 |
| <b>Full Time Kindergarten start up costs (15-3670)</b>       |                  |                             |                                  |                                |           |
| ENTITLEMENT  | 78,777.98        | 78,777.98                   | 0.00                             | 78,777.98                      | 78,777.98 |
| <b>Technology Fund (28-3281)</b>                             |                  |                             |                                  |                                |           |
| ENTITLEMENT  | 7,748.09         | 7,748.09                    | 0.00                             | 7,748.09                       | 7,748.09  |

**\*\*\*Final\*\*\***

# DEER LODGE COUNTY

## County Summary

**District ANB:** EL: 849 HS: 486 K12: 0

**County ANB:** EL: 855 HS: 492 K12: 0

| Total Due | Paid Thru<br>August | Remaining<br>Balance Due | Monthly<br>Payment Due |
|-----------|---------------------|--------------------------|------------------------|
|-----------|---------------------|--------------------------|------------------------|

|                      |            |
|----------------------|------------|
| Elementary Payment   | 333,657.05 |
| High School Payment  | 167,790.84 |
| K12 Payment          | 0.00       |
| Coop Payment         | 0.00       |
| County Payment       | 0.00       |
| This Month's Payment | 501,447.89 |